

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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09/07/2004	RAMPTAS	235	SALE	8021	A	40.00	10811505	040100
08/23/2004	EFLORES	197	SALE	2251	A	55.00	10811505	
08/23/2004	EFLORES	196	SALE	2202	A	9.00	10811505	
08/23/2004	EFLORES	195	SALE	2051	A	65.00	10811505	
08/23/2004	EFLORES	194	SALE	2001	A	385.00	10811505	

Adjustment Detail

Authorization Detail



Adjustment date: 12/21/2005 TBESHAH1  
08/23/2004 EFLORES 00000101 10811505  
01 FC:2001 -385.00 OP  
02 FC:2051 -65.00 OP  
03 FC:2202 -9.00 OP

Adjustment date: 12/21/2005 TBESHAH1  
08/23/2004 EFLORES 00000101 10811505  
04 FC:2251 -55.00 OP

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